

Intragovernmental Closing Package Reciprocal Category Summary Report Securities and Exchange Commission FY 2005

Summary Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$1,768,024,000</u>	<u>\$0</u>	<u>\$1,768,024,000</u>	<u>NA</u>	
21 - Employee Benefit Contributions Receivables and Payables					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$2,702,000</u>	<u>\$4,134,000</u>	<u>(\$1,432,000)</u>	<u>34.6%</u>	
22 - Accounts Receivable, Accounts Payable, and Other Liabilities					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$17,042,000</u>	<u>\$9,387,738</u>	<u>\$7,654,262</u>	<u>44.9%</u>	
23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$0</u>	<u>(\$8,404,344)</u>	<u>\$8,404,344</u>	<u>-100.0%</u>	
24 - Intra-governmental buy/sell costs/revenues					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$82,693,000</u>	<u>\$50,110,707</u>	<u>\$32,582,293</u>	<u>39.4%</u>	
26 - Benefit program Costs/Revenues					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$68,563,000</u>	<u>\$68,595,000</u>	<u>(\$32,000)</u>	<u>0.0%</u>	
29 - Uncategorized - SGLs that are NOT assigned to any other category					
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
Totals:	<u>\$1,424,624,000</u>	<u>\$0</u>	<u>\$1,424,624,000</u>	<u>NA</u>	

"Intragovernmental Closing Package Reciprocal Category Summary Report for FY 2005" for Agency 50,

Grand Totals	<u>\$3,363,648,000</u>	<u>\$123,823,101</u>	<u>\$3,239,824,899</u>	<u>96.3%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded